

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2016

OFFICE OF ADMINISTRATION

HOUSE BILL 5

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2015)
First Regular Session

OFFICE OF ADMINISTRATION
Office of the Commissioner
SECTION 5.005

Budget Book Page 28 & 33

The Commissioner's Office provides centralized services to the Office of Administration including legislative and policy issue research/tracking, legal counsel, and budget preparation and tracking.

This section also includes funding for the Office of Equal Opportunity (OEO) (\$378,841 GR & 5.5 FTE) for receiving and expending donations for a disparity study for the State of Missouri. The OEO Director assists, coordinates and implements minority and women participation programs throughout all departments, includes programs to increase minority/women owned business participation in contracting opportunities, and advises the Governor on issues regarding equal employment opportunity.

Legal Basis: Chapter 37, RSMo; The Office of Equal Opportunity established by Executive Order 10-24

Funding Source(s): General Revenue
Other - Office of Admin-Donated Fund (0722)

CORE ADJUSTMENTS:

HBSEC 05.005

COMMISSIONER'S OFFICE-OPER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Reduction	0123	COMMISSIONER'S OFFICE PS-0101	PS		(31,615)			(31,615)	5% GR Reduction PS & E/E
Reduction	2139	COMMISSIONER'S OFFICE E&E-0101	EE		(10,858)			(10,858)	
		DRAFT HCS CHANGES			(42,473)			(42,473)	
		TOTAL CHANGES			(42,473)			(42,473)	

HBSEC 05.005

OFF EQUAL OPPORTUNITY			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8116	DISPARITY STUDY-DONATED-0722	EE				(920,000)	(920,000)	Core Cut
		DEPARTMENT CHANGES					(920,000)	(920,000)	
		TOTAL CHANGES					(920,000)	(920,000)	

GOVERNOR CHANGES

Flexibility – Requested 5%

DRAFT HCS CHANGES

Flexibility – Removed all flex

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	627,987	9.00	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00	601,510	9.00
GENERAL REVENUE	627,987	9.00	605,197	7.73	633,125	9.00	633,125	9.00	633,125	9.00	601,510	9.00
EXPENSE & EQUIPMENT	79,921	0.00	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00	68,405	0.00
GENERAL REVENUE	79,921	0.00	56,629	0.00	79,263	0.00	79,263	0.00	79,263	0.00	68,405	0.00
TOTAL	\$707,908	9.00	\$661,826	7.73	\$712,388	9.00	\$712,388	9.00	\$712,388	9.00	\$669,915	9.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,414	0.00	3,414	0.00	3,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,414	0.00	3,414	0.00	3,414	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,414	0.00	\$3,414	0.00	\$3,414	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - COMMISSIONER'S OFFICE-OPER	\$707,908	9.00	\$661,826	7.73	\$712,388	9.00	\$715,802	9.00	\$715,802	9.00	\$673,329	9.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE												
PERSONAL SERVICES	218,363	5.50	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50
GENERAL REVENUE	218,363	5.50	214,837	4.42	220,619	5.50	220,619	5.50	220,619	5.50	220,619	5.50
EXPENSE & EQUIPMENT	1,779,318	0.00	593,455	0.00	1,078,222	0.00	158,222	0.00	158,222	0.00	158,222	0.00
GENERAL REVENUE	79,318	0.00	51,865	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	1,700,000	0.00	541,590	0.00	1,000,000	0.00	80,000	0.00	80,000	0.00	80,000	0.00
TOTAL	\$1,997,681	5.50	\$808,292	4.42	\$1,298,841	5.50	\$378,841	5.50	\$378,841	5.50	\$378,841	5.50

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,189	0.00	1,189	0.00	1,189	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,189	0.00	1,189	0.00	1,189	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,189	0.00	\$1,189	0.00	\$1,189	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - OFF EQUAL OPPORTUNITY	\$1,997,681	5.50	\$808,292	4.42	\$1,298,841	5.50	\$380,030	5.50	\$380,030	5.50	\$380,030	5.50
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFFICE OF COMMUNITY ENGAGEMENT - 30208C												
OFFICE OF COMMUNITY ENGAGEMENT - 1300034												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	581,760	8.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	407,030	5.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	174,730	3.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	75,270	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,270	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00	\$0	0.00
To fund the Office of Community Engagement.												

TOTAL - OFFICE OF COMMUNITY ENGAGEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$657,030	8.00	\$0	0.00
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OFFICE OF ADMINISTRATION
Division of Accounting
SECTION 5.010

Budget Book Page 47

The Division of Accounting provides central payroll and accounting services for the State of Missouri.

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.010

ACCOUNTING - OPERATING

DRAFT HCS CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	0154	ACCOUNTING PS-0101	PS		(104,914)			(104,914)	5% GR Reduction PS & E/E
Reduction	0157	ACCOUNTING E&E-0101	EE		(5,845)			(5,845)	
		DRAFT HCS CHANGES			(110,759)			(110,759)	
		TOTAL CHANGES			(110,759)			(110,759)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
CORE												
PERSONAL SERVICES	2,076,452	49.00	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	1,993,360	49.00
GENERAL REVENUE	2,076,452	49.00	1,961,356	48.09	2,098,274	49.00	2,098,274	49.00	2,098,274	49.00	1,993,360	49.00
EXPENSE & EQUIPMENT	117,721	0.00	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	111,050	0.00
GENERAL REVENUE	117,721	0.00	105,872	0.00	116,895	0.00	116,895	0.00	116,895	0.00	111,050	0.00
TOTAL	\$2,194,173	49.00	\$2,067,228	48.09	\$2,215,169	49.00	\$2,215,169	49.00	\$2,215,169	49.00	\$2,104,410	49.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,312	0.00	11,312	0.00	11,312	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,312	0.00	11,312	0.00	11,312	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,312	0.00	\$11,312	0.00	\$11,312	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - ACCOUNTING - OPERATING	\$2,194,173	49.00	\$2,067,228	48.09	\$2,215,169	49.00	\$2,226,481	49.00	\$2,226,481	49.00	\$2,115,722	49.00
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OFFICE OF ADMINISTRATION
Division of Budget and Planning
SECTION 5.015

Budget Book Page 58

The Division of Budget and Planning reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests and prepares the annual Executive Budget (the Governor's recommendations).

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.015

BUDGET & PLANNING - OPER

DRAFT HCS CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	2140	BUDGET & PLANNING E&E-0101	EE		(3,596)			(3,596)	5% GR Reduction PS & E/E
Reduction	3434	BUDGET & PLANNING PS-0101	PS		(80,165)			(80,165)	
		DRAFT HCS CHANGES			(83,761)			(83,761)	
		TOTAL CHANGES			(83,761)			(83,761)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
CORE												
PERSONAL SERVICES	1,589,484	26.00	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00	1,523,134	26.00
GENERAL REVENUE	1,589,484	26.00	1,536,199	26.16	1,603,299	26.00	1,603,299	26.00	1,603,299	26.00	1,523,134	26.00
EXPENSE & EQUIPMENT	72,120	0.00	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00	68,325	0.00
GENERAL REVENUE	72,120	0.00	66,039	0.00	71,921	0.00	71,921	0.00	71,921	0.00	68,325	0.00
TOTAL	\$1,661,604	26.00	\$1,602,238	26.16	\$1,675,220	26.00	\$1,675,220	26.00	\$1,675,220	26.00	\$1,591,459	26.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,644	0.00	8,644	0.00	8,644	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,644	0.00	8,644	0.00	8,644	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,644	0.00	\$8,644	0.00	\$8,644	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - BUDGET & PLANNING - OPER	\$1,661,604	26.00	\$1,602,238	26.16	\$1,675,220	26.00	\$1,683,864	26.00	\$1,683,864	26.00	\$1,600,103	26.00
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OFFICE OF ADMINISTRATION
Information Technology Services Division (ITSD)
SECTION 5.020

Budget Book Page 71

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Legal Basis: 37.005, RSMo

Current Flexibility: 10% PS/E&E

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

HBSEC 05.020

ITSD CONSOLIDATION

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
One Time	1282	GR IT CONSOLIDATION E&E-0101	EE		(2,072,445)			(2,072,445)	
Reallocation	1281	GR IT CONSOLIDATION PS-0101	PS	(2.00)	(74,352)			(74,352)	
Reallocation	1282	GR IT CONSOLIDATION E&E-0101	EE		(4,352)			(4,352)	
Reallocation	1283	FED IT CONSOLIDATION PS-0165	PS			(3,587)		(3,587)	
Reallocation	1285	FED IT CONSOLIDATION E&E-0165	EE			(386,848)		(386,848)	
Reallocation	1314	MDA IT CONSOLIDATION PS-0292	PS				(4)	(4)	
Reallocation	1315	MDA IT CONSOLIDATION E&E-0292	EE				4	4	
Reallocation	1331	MDA IT CONSOLIDATION PS-0295	PS				(6)	(6)	
Reallocation	1332	MDA IT CONSOLIDATION E&E-0295	EE				6	6	
Reallocation	1338	DPS IT CONSOLIDATION E&E-0304	EE				29,848	29,848	
Reallocation	1343	MDA IT CONSOLIDATION PS-0410	PS				(10)	(10)	
Reallocation	1344	MDA IT CONSOLIDATION E&E-0410	EE				10	10	
Reallocation	1350	DPS IT CONSOLIDATION E&E-0460	EE				357,000	357,000	
Reallocation	1504	MDA IT CONSOLIDATION PS-0645	PS				(1)	(1)	
Reallocation	1505	MDA IT CONSOLIDATION E&E-0645	EE				1	1	
Reallocation	1508	MDA IT CONSOLIDATION PS-0647	PS				(9)	(9)	
Reallocation	1509	MDA IT CONSOLIDATION E&E-0647	EE				9	9	
Reallocation	1519	MDA IT CONSOLIDATION PS-0662	PS	(1.10)			(61,624)	(61,624)	
Reallocation	1520	MDA IT CONSOLIDATION E&E-0662	EE				(47,987)	(47,987)	
Reallocation	1650	MDA IT CONSOLIDATION PS-0904	PS				(1)	(1)	
Reallocation	1652	MDA IT CONSOLIDATION E&E-0904	EE				1	1	

Reallocation	1991	MDA IT CONSOLIDATION PS-0787	PS			(5)	(5)
Reallocation	1993	MDA IT CONSOLIDATION E&E-0787	EE			5	5
Reallocation	2339	DPS/DOLIR IT CONSOL PS-0681	PS			3,587	3,587
Reallocation	8110	OA IT CONSOLIDATION PS-0980	PS			(14,900,000)	(14,900,000)
Reallocation	8111	OA IT CONSOLIDATION E&E-0980	EE			14,900,000	14,900,000
Reallocation	8455	MDA IT CONSOLIDATION E&E-0970	EE			47,987	47,987
Reallocation	8886	MDA IT CONSOLIDATION PS-0970	PS	1.10		61,624	61,624
Reduction	1283	FED IT CONSOLIDATION PS-0165	PS	(12.57)			
Reduction	8110	OA IT CONSOLIDATION PS-0980	PS	(34.53)			
Transfer	1281	GR IT CONSOLIDATION PS-0101	PS	(1.00)	(44,208)		(44,208)
Transfer	1282	GR IT CONSOLIDATION E&E-0101	EE		3,842		3,842
Transfer	8455	MDA IT CONSOLIDATION E&E-0970	EE			2,000	2,000
		DEPARTMENT CHANGES		(50.10)	(2,191,515)	(390,435)	392,435
							(2,189,515)

GOVERNOR CHANGES

Reduction	1313	DESE IT CONSOLIDATION E&E-0291	EE			(12,054)	(12,054)
Reduction	1487	DSS IT CONSOLIDATION E&E-0621	EE			(29,591)	(29,591)
		GOVERNOR CHANGES				(41,645)	(41,645)

Language – Eliminated Scanning & Retention Language

DRAFT HCS CHANGES

Reduction	1281	GR IT CONSOLIDATION PS-0101	PS		(2,284,916)		(2,284,916)	
Reduction	1282	GR IT CONSOLIDATION E&E-0101	EE		(2,713,997)		(2,713,997)	10% GR Reduction PS & E/E
		DRAFT HCS CHANGES			(4,998,913)		(4,998,913)	
		TOTAL CHANGES		(50.10)	(7,190,428)	(390,435)	350,790	(7,230,073)

Language – Included Scanning & Retention Language

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	101,753,621	1,035.10	45,629,968	912.11	71,267,538	1,035.10	56,248,942	985.00	56,248,942	985.00	53,964,026	985.00
GENERAL REVENUE	22,645,258	402.39	20,508,073	411.79	22,849,161	402.39	22,730,601	399.39	22,730,601	399.39	20,445,685	399.39
FEDERAL FUNDS	18,969,270	331.56	13,214,456	262.94	18,301,997	331.56	18,298,410	318.99	18,298,410	318.99	18,298,410	318.99
OTHER FUNDS	60,139,093	301.15	11,907,439	237.38	30,116,380	301.15	15,219,931	266.62	15,219,931	266.62	15,219,931	266.62
EXPENSE & EQUIPMENT	171,886,608	0.00	96,590,491	0.00	139,831,211	0.00	152,660,292	0.00	152,618,647	0.00	149,904,650	0.00
GENERAL REVENUE	25,467,575	0.00	24,817,819	0.00	33,703,032	0.00	31,630,077	0.00	31,630,077	0.00	28,916,080	0.00
FEDERAL FUNDS	73,789,618	0.00	34,415,423	0.00	56,519,806	0.00	56,132,958	0.00	56,132,958	0.00	56,132,958	0.00
OTHER FUNDS	72,629,415	0.00	37,357,249	0.00	49,608,373	0.00	64,897,257	0.00	64,855,612	0.00	64,855,612	0.00
PROGRAM-SPECIFIC	558,886	0.00	2,090,195	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	9,386	0.00	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	245,100	0.00	8,785	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	304,400	0.00	2,081,410	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	\$274,199,115	1,035.10	\$144,310,654	912.11	\$211,657,635	1,035.10	\$209,468,120	985.00	\$209,426,475	985.00	\$204,427,562	985.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	551,408	0.00	551,408	0.00	551,408	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	123,203	0.00	123,203	0.00	123,203	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	98,680	0.00	98,680	0.00	98,680	0.00

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
Pay Plan FY15-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	551,408	0.00	551,408	0.00	551,408	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	329,525	0.00	329,525	0.00	329,525	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$551,408	0.00	\$551,408	0.00	\$551,408	0.00
Cost to continue the FY 2015 pay plan.												

E-GOVERNMENT - 1300009												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$0	0.00
ITSD increase to fund technological advancements & E-Government initiatives.												

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
Security Enhancements - 1300065												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00

TOTAL - ITSD CONSOLIDATION	\$274,199,115	1,035.10	\$144,310,654	912.11	\$211,657,635	1,035.10	\$220,019,528	985.00	\$209,977,883	985.00	\$206,478,970	985.00
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**OFFICE OF ADMINISTRATION
ITSD - Telecommunications
SECTION 5.025**

Budget Book Page 96

Telephone and data network services are provided to all state agencies through the funding authorized in this section. The Office of Administration negotiates discounted rates for these services and then bills each participating agency for their usage.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,695,697	0.00	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	44,695,697	0.00	27,396,452	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$44,700,697	0.00	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$27,396,452	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
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**OFFICE OF ADMINISTRATION
ITSD - Rural Broadband
SECTION N/A**

Budget Book Page 103

OA was awarded a 5-year grant from the National Telecommunications and Information Administration to establish a coordinated state broadband information program. Since 2009 and continued through 2014, **MOBroadbandNow** will collect and verify broadband data and info; publish state and regional broadband maps tracking accessibility, speed and provider availability; establish regional technology planning teams and develop strategic broadband outcomes; build relationships with internet providers and community stakeholders; and provide technical assistance.

Higher Ed was awarded a \$4.9M grant from the Broadband Technology Opportunities Program to establish or expand 23 public computer centers in areas serving vulnerable populations. Higher Ed will collaborate with six community colleges to launch the expanded services. The centers will be "one-stop technology centers" for populations underserved by broadband internet. Funding will provide 600 new workstations and 130 more computers in 19 new computer centers and 4 upgraded centers. Centers will be located on campuses, in workforce training centers, education centers and even in a mobile unit. Funding for the MDHE project ended during FY 2014.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Federal - Federal Stimulus - Office of Administration (2236)

CORE ADJUSTMENTS:

HBSEC 05.035

RURAL BROADBAND TECHNOLOGY			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8374	RURAL BROADBAND PS-2236	PS	(2.00)		(186,599)		(186,599)	Program ended
Reduction	8375	RURAL BROADBAND E&E-2236	EE			(842,652)		(842,652)	
		DEPARTMENT CHANGES		(2.00)		(1,029,251)		(1,029,251)	
		TOTAL CHANGES		(2.00)		(1,029,251)		(1,029,251)	

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
RURAL BROADBAND TECHNOLOGY - 30625C												
CORE												
PERSONAL SERVICES	380,909	2.00	209,524	3.40	186,599	2.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	380,909	2.00	209,524	3.40	186,599	2.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	3,358,687	0.00	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	3,358,687	0.00	2,099,259	0.00	842,652	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	316,913	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	316,913	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,739,596	2.00	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - RURAL BROADBAND TECHNOLOGY	\$3,739,596	2.00	\$2,625,696	3.40	\$1,029,251	2.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
ELECTRONIC HEALTHCARE INF TECH - 30630C												
CORE												
EXPENSE & EQUIPMENT	4,199,282	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	4,199,282	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,199,282	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ELECTRONIC HEALTHCARE INF TEC	\$4,199,282	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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OFFICE OF ADMINISTRATION
ITSD - eProcurement Transfer and Payment
SECTION 5.030

Budget Book Page 112

Implementation of a new eProcurement system.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue
Federal – eProcurement and State Technology (0495)

NEW DECISION ITEM

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
E PROCUREMENT - 30635C												
EPROCUREMENT - 1300007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
To fund eProcurement costs.												

EPROCUREMENT TRANSFER - 1300008												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
To transfer funds from fund 0980 (MO Revolving Info Tech Trust) to fund 0495 (Purchasing eProcurement Fund) to fund eProcurement costs.												

TOTAL - E PROCUREMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
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**OFFICE OF ADMINISTRATION
Division of Personnel
SECTION 5.035**

Budget Book Page 124

OA's Division of Personnel is the state's human resource manager. The division's director and staff support the Personnel Advisory Board responsible for the Merit and UCP (Uniform Classification and Pay) systems along with other HR functions. The division's four major programs are: Employee Services (UCP classifications, merit exams, and merit job application reviews); Pay, Leave & Reporting (interpret pay and leave issues, SAM II HR/payroll system, merit system registry, and administers the Productivity, Excellence and Results for MO state employee one-line appraisal system); Center for Management & Professional Development (training and recognition programs); and the Human Resources Service Center (respond to HR situations and issues).

Legal Basis: Chapter 36, RSMo

Funding Source(s): General Revenue
Other - Mo Revolving Information Technology Trust (0980), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

HBSEC 05.035

PERSONNEL - OPERATING				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reallocation	0187	DIV PERSONNEL PS-0101		PS		(10,000)			(10,000)	
Reallocation	0189	DIV PERSONNEL E&E-0101		EE		10,000			10,000	
DEPARTMENT CHANGES						0			0	
DRAFT HCS CHANGES										
Reduction	0187	DIV PERSONNEL PS-0101		PS		(149,804)			(149,804)	5% GR Reduction PS & E/E
Reduction	0189	DIV PERSONNEL E&E-0101		EE		(4,082)			(4,082)	
DRAFT HCS CHANGES						(153,886)			(153,886)	
TOTAL CHANGES						(153,886)			(153,886)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	2,986,531	72.97	2,749,101	67.56	3,023,569	72.97	3,013,569	72.97	3,013,569	72.97	2,863,765	72.97
GENERAL REVENUE	2,728,814	65.97	2,534,654	61.65	2,757,890	65.97	2,747,890	65.97	2,747,890	65.97	2,598,086	65.97
OTHER FUNDS	257,717	7.00	214,447	5.91	265,679	7.00	265,679	7.00	265,679	7.00	265,679	7.00
EXPENSE & EQUIPMENT	557,103	0.00	411,535	0.00	556,735	0.00	566,735	0.00	566,735	0.00	562,653	0.00
GENERAL REVENUE	82,014	0.00	79,555	0.00	81,646	0.00	91,646	0.00	91,646	0.00	87,554	0.00
OTHER FUNDS	475,089	0.00	331,980	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	\$3,543,634	72.97	\$3,160,636	67.56	\$3,580,304	72.97	\$3,580,304	72.97	\$3,580,304	72.97	\$3,426,418	72.97

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	16,303	0.00	16,303	0.00	16,303	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,870	0.00	14,870	0.00	14,870	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,433	0.00	1,433	0.00	1,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,303	0.00	\$16,303	0.00	\$16,303	0.00

Cost to continue the FY 2015 pay plan.

Regular House Bills

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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Operations
SECTION 5.040

Budget Book Page 139

This division assists state agencies with the procurement of goods and services at the lowest/best price.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.040

PURCHASING/MATRL MGMT - OPER

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	0190	PURCHASING/MATRL MGMT PS-0101	PS	2.00	74,352			74,352	
Reallocation	0193	PURCHASING/MATRL MGMT E&E-0101	EE		4,352			4,352	
		DEPARTMENT CHANGES		2.00	78,704			78,704	

DRAFT HCS CHANGES

Reduction	0190	PURCHASING/MATRL MGMT PS-0101	PS		(84,277)			(84,277)	5% GR Reduction PS & E/E
Reduction	0193	PURCHASING/MATRL MGMT E&E-0101	EE		(3,643)			(3,643)	
		DRAFT HCS CHANGES			(87,920)			(87,920)	
		TOTAL CHANGES		2.00	(9,216)			(9,216)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PURCHASING/MATRL MGMT - OPER - 30925C												
CORE												
PERSONAL SERVICES	1,669,608	33.00	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00	1,675,622	35.00
GENERAL REVENUE	1,669,608	33.00	1,553,039	32.63	1,685,547	33.00	1,759,899	35.00	1,759,899	35.00	1,675,622	35.00
EXPENSE & EQUIPMENT	73,281	0.00	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00	73,560	0.00
GENERAL REVENUE	73,281	0.00	47,628	0.00	72,851	0.00	77,203	0.00	77,203	0.00	73,560	0.00
TOTAL	\$1,742,889	33.00	\$1,600,667	32.63	\$1,758,398	33.00	\$1,837,102	35.00	\$1,837,102	35.00	\$1,749,182	35.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,086	0.00	9,086	0.00	9,086	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,086	0.00	9,086	0.00	9,086	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,086	0.00	\$9,086	0.00	\$9,086	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,742,889	33.00	\$1,600,667	32.63	\$1,758,398	33.00	\$1,846,188	35.00	\$1,846,188	35.00	\$1,758,268	35.00
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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management – Bid & Performance Bonds Refunds
SECTION 5.045

Budget Book Page 145

Vendors vying for state contracts put down bid/performance deposits which must be refunded after bids are awarded and/or contracts fulfilled.

Legal Basis: Chapter 34, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.045												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	\$0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUN	3,000,000	0.00	\$0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property & Fixed Price Vehicle Program
SECTION 5.050

Budget Book Page 152& 164

This section includes funding to operate the federal surplus property program and the fixed price vehicle program (appropriated in separate line items). Federal surplus property is acquired by the state at no cost (other than transportation) and then distributed to state agencies, cities, counties, schools, not-for-profit health and educational activities, homeless assistance providers, and SBA 8(A) program participants. Expenses of the program are recouped through service charges paid by receiving agencies.

The fixed price vehicle program acquires low mileage vehicles and construction equipment from the Federal government and resells the same to state agencies and eligible entities. This program is a self-sustaining program that does not have any actual cost to the State.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY - OPERATING - 30950C												
CORE												
PERSONAL SERVICES	765,994	20.00	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00
OTHER FUNDS	765,994	20.00	566,006	18.30	774,528	20.00	774,528	20.00	774,528	20.00	774,528	20.00
EXPENSE & EQUIPMENT	493,698	0.00	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	493,698	0.00	318,099	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	2,000	0.00	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	3,550	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$1,261,692	20.00	\$887,655	18.30	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00	\$1,370,226	20.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,178	0.00	4,178	0.00	4,178	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,178	0.00	4,178	0.00	4,178	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,178	0.00	\$4,178	0.00	\$4,178	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,261,692	20.00	\$887,655	18.30	\$1,370,226	20.00	\$1,374,404	20.00	\$1,374,404	20.00	\$1,374,404	20.00
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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
FIXED PRICE VEHICLE PROGRAM - 30990C												
CORE												
EXPENSE & EQUIPMENT	1,495,994	0.00	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	1,495,994	0.00	1,493,941	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	\$1,495,994	0.00	\$1,493,941	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

FIXED PRICE VEHICLE PROGRAM - 1300006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
Fixed Price Vehicle increase (other funds) to allow Surplus Property to acquire additional low mileage vehicles from the Federal Government to be resold to state agencies and other eligible entities. This program is self-sustaining.												

TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,495,994	0.00	\$1,493,941	0.00	\$1,495,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00
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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Surplus Property Recycling Activities
SECTION 5.055

Budget Book Page 180

The Missouri State Recycling Program assists MO government agencies with procurement of products made from recycled materials, coordinates waste reduction activities and brokers recycling service contracts.

Legal Basis: Sections 34.031 & 34.032, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY RECYCLING - 30960C												
CORE												
PERSONAL SERVICES	47,153	1.00	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00	47,620	1.00
OTHER FUNDS	47,153	1.00	47,113	0.97	47,620	1.00	47,620	1.00	47,620	1.00	47,620	1.00
EXPENSE & EQUIPMENT	50,322	0.00	50,241	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	50,322	0.00	50,241	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$97,475	1.00	\$97,354	0.97	\$97,942	1.00	\$97,942	1.00	\$97,942	1.00	\$97,942	1.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	256	0.00	256	0.00	256	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	256	0.00	256	0.00	256	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$256	0.00	\$256	0.00	\$256	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - SURPLUS PROPERTY RECYCLING	\$97,475	1.00	\$97,354	0.97	\$97,942	1.00	\$98,198	1.00	\$98,198	1.00	\$98,198	1.00
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OFFICE OF ADMINISTRATION
Federal Surplus Property Fund transfer to the Department of Social Services
SECTION 5.060

Budget Book Page 187

Excess funds from the recycling program are transferred to the Department of Social Services for the heating assistance program pursuant to section 660.100 through 660.135, RSMo.

Legal Basis: Sections 34.032 and 660.100-660.135, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
RECYCLING FUNDS TRANSFER - 30965C												
CORE												
FUND TRANSFERS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - State Surplus Property Program Expenses
SECTION 5.065

Budget Book Page 193

To pay the costs of conducting state surplus property sales – auction fees, advertising and travel expenses. In addition, reimbursement is made for use of office space and equipment.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	41,794	0.00	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,794	0.00	150,142	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	148,688	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$299,894	0.00	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$299,894	0.00	\$298,830	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

OFFICE OF ADMINISTRATION
Proceeds of Surplus Property Sales Fund transfer to Various State Funds
SECTION 5.070

Budget Book Page 193

State surplus property proceeds in excess of program costs (i.e., auction fees, advertising, travel, office space & equipment) are distributed by transfer to the funds from which the property was originally purchased.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
SURPLUS PROPERTY SALE FUND-TRF - 30980C												
CORE												
FUND TRANSFERS	2,000,000	0.00	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	1,724,464	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$2,000,000	0.00	\$1,724,464	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION
FMDC - Renovation/Operation of the Governor's Mansion
SECTION 5.075

Budget Book Page 204

This section allows for the use of donated funds for the operation, maintenance and renovation of the Governor's mansion and grounds

Legal Basis: Chapter 8, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	60,000	0.00	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	14,752	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$14,752	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

**OFFICE OF ADMINISTRATION
FMDC – Asset Management
SECTION 5.080**

Budget Book Page 209

This appropriation funds the operation of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, labs, parking lots and support facilities. The Asset Management group prepares the leasing budget, manages over 500 leases, maintains state-owned buildings and institutions and oversees any capital projects related to the same, and monitors energy consumption.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 8.110 and 34.030, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	26,907,212	752.50	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
OTHER FUNDS	26,907,212	752.50	25,565,340	725.25	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50	18,975,206	513.50
EXPENSE & EQUIPMENT	67,600,545	0.00	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	67,600,545	0.00	68,901,330	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	200	0.00	0	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$94,507,957	752.50	\$94,466,670	725.25	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50	\$53,128,193	513.50

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,315	0.00	102,315	0.00	102,315	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	102,315	0.00	102,315	0.00	102,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,315	0.00	\$102,315	0.00	\$102,315	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - ASSET MANAGEMENT	\$94,507,957	752.50	\$94,466,670	725.25	\$53,128,193	513.50	\$53,230,508	513.50	\$53,230,508	513.50	\$53,230,508	513.50
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**OFFICE OF ADMINISTRATION
FMDC - State Capitol Commission
SECTION 5.085**

Budget Book Page 222

SB 480 (2009) established the Missouri State Capitol Commission charged with ensuring the future preservation, improvement, expansion, renovation, restoration and integrity of the capitol building. The Commission consists of eleven persons including the Commissioner of OA; one member of the Senate from the majority party and one member from the minority party; one member of the House from the majority party and one member from the minority party; one employee of the House and one employee of the Senate; and four members appointed by the Governor with the advice and consent of the Senate. The Lieutenant Governor is an ex officio member of the Commission.

Legal Basis: Sections 8.001 – 8.007, RSMo

Funding Source(s): Other - State Capitol Commission (0745)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

**OFFICE OF ADMINISTRATION
FMDC - Facility Management Services
SECTION 5.090**

Budget Book Page 227

Modification, replacement, repair costs, and other support services at state-owned facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery. This appropriation allows DFMD to make up-front payments for materials and/or extraordinary services that would otherwise over burden the operating budget of an affected facility.

Legal Basis: Section 8.110, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
FAC MGMT SERVICES - 31055C												
CORE												
EXPENSE & EQUIPMENT	1,999,990	0.00	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	365,865	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$2,000,000	0.00	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$365,865	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services
SECTION 5.095

Budget Book Page 232

The Division of General Services provides a number of support services to state agencies and the Office of Administration. They include printing and copying services, central mail services, risk management (Legal Expense Fund, workers' comp program and insurance), vehicle maintenance, and fleet management (state cars). Division personnel also staff the MO Public Entity Risk Management Fund (MOPERM) program and coordinate the annual MO State Employee Charitable Campaign.

Legal Basis: Sections 34.170, 37.120, 37.410, 37.450, 105.711, 105.800, 537.600, and Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

HBSEC 05.095

GENERAL SERVICES - OPERATING

DRAFT HCS CHANGES

				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	4537	DIV OF GENERAL	SERVS PS-0101	PS		(43,374)			(43,374)	5% GR Reduction PS & E/E
Reduction	4539	DIV OF GENERAL	SERVS E&E-0101	EE		(3,768)			(3,768)	
			DRAFT HCS CHANGES			(47,142)			(47,142)	
			TOTAL CHANGES			(47,142)			(47,142)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,658,223	106.00	3,143,611	91.56	3,701,611	106.00	3,701,611	106.00	3,701,611	106.00	3,658,237	106.00
GENERAL REVENUE	858,282	21.00	823,956	19.44	867,489	21.00	867,489	21.00	867,489	21.00	824,115	21.00
OTHER FUNDS	2,799,941	85.00	2,319,655	72.12	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00	2,834,122	85.00
EXPENSE & EQUIPMENT	1,055,763	0.00	932,880	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,051,313	0.00
GENERAL REVENUE	76,035	0.00	70,894	0.00	75,353	0.00	75,353	0.00	75,353	0.00	71,585	0.00
OTHER FUNDS	979,728	0.00	861,986	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$4,713,986	106.00	\$4,076,491	91.56	\$4,756,692	106.00	\$4,756,692	106.00	\$4,756,692	106.00	\$4,709,550	106.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,959	0.00	19,959	0.00	19,959	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,677	0.00	4,677	0.00	4,677	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,282	0.00	15,282	0.00	15,282	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,959	0.00	\$19,959	0.00	\$19,959	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - GENERAL SERVICES - OPERATING	\$4,713,986	106.00	\$4,076,491	91.56	\$4,756,692	106.00	\$4,776,651	106.00	\$4,776,651	106.00	\$4,729,509	106.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
FLEET VEHICLE REPLACEMENT - 31121C												
FLEET VEHICLE REPLACEMENT - 1300020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,643,420	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,643,420	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00	\$0	0.00
Fleet Vehicle Replacement increase to replace approximately 261 state vehicles with greater than 140,000 miles via 3 year master lease.												

TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$1,643,420	0.00	\$0	0.00	\$0	0.00
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OFFICE OF ADMINISTRATION
General Revenue Fund transfer to the State Property Preservation Fund
SECTION 5.100

Budget Book Page 252

This section authorizes the transfer of General Revenue to the State Property Preservation Fund for the purpose of repairing or replacing state-owned or leased property damaged from natural or man-made events.

Legal Basis: Sections 37.410 & 37.413, RSMo

Funding Source(s): General Revenue

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services – Property Preservation Fund
SECTION 5.105

Budget Book Page 257

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo.

Legal Basis: 37.410 – 37.413, RSMo

Funding Source(s): Other - State Property Preservation (0128)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
Division of General Services - Rebillable Expenses
SECTION 5.110

Budget Book Page 262

For costs (paper, postage, vehicle parts, fuel, etc.) of providing centralized/rebillable services to state agencies (printing, vehicle maintenance, fleet management and mail services) and for the replacement or repair of damaged equipment when recovery is obtained from a third party.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
REBILLABLE EXPENSES - 31119C												
CORE												
EXPENSE & EQUIPMENT	16,000,000	0.00	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	16,000,000	0.00	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	16,000,000	0.00	15,002,916	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00

OFFICE OF ADMINISTRATION
Transfers - State Legal Expense Fund
SECTION 5.115

Budget Book Page 274

Transfers to the State Legal Expense Fund, on an as needed basis, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo. The transfers in this section support the appropriation authority in the subsequent section.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): General Revenue
Other Funds - Conservation Commission (0609), Office of Administration Revolving Administrative Trust (0505), Parks Sales Tax (0613), Soil and
Water Sales Tax (0614), State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	6,757,435	0.00	4,792,482	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	6,000,000	0.00	4,498,610	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00
OTHER FUNDS	757,435	0.00	293,872	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00
TOTAL	\$6,757,435	0.00	\$4,792,482	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEGAL EXPENSE FUND TRANSFER - 1300004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00

Legal Expense Fund Transfer increase to fund estimated transfers from GR in FY 2016.

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$4,792,482	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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OFFICE OF ADMINISTRATION
Legal Expense Fund
SECTION 5.120

Budget Book Page 285

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer or employee thereof. The State Legal Expense Fund is used to pay liability claims against the State, its officers or employees and to purchase certain insurance when deemed necessary.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): Other - State Legal Expense (0692)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	3,676,412	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	3,676,412	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,118,694	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,118,694	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
TOTAL	\$6,757,435	0.00	\$4,795,106	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEGAL EXPENSE FUND PAYMENT - 1300005

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000,000 E	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00

Legal Expense Fund increase to fund estimated claim payments (all funds) in FY 2016.

TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$4,795,106	0.00	\$6,757,435	0.00	\$12,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
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**OFFICE OF ADMINISTRATION
Administrative Hearing Commission
SECTION 5.125**

Budget Book Page 296

The Administrative Hearing Commission adjudicates cases involving disputes between state agencies and private parties. The AHC is made up of no more than five commissioners appointed by the Governor with the advice and consent of the Senate. The term of each commissioner is six years and until his/her successor is appointed, qualified and sworn. Commissioners must be attorneys at law admitted to practice before the Supreme Court of Missouri, but cannot practice law during their term of office.

Examples of the AHC's jurisdiction include Medicaid reimbursement revenues; nursing home safety; liquor control laws; peace officer certificates; discipline of professional license holders; motor carrier and railroad safety matters; surety agent licenses; motor vehicle dealer licenses; appeals from the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and the Clean Water Commission; Personnel Advisory Board personnel cases; Ethics Commission cases; and Individuals with Disabilities Education Act (IDEA) cases.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapter 621, RSMo

Funding Source(s): General Revenue
Other – Administrative Hearing Commission Education Due Process Hearing Fund (0818)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	966,236	16.50	843,947	13.96	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50	1,035,780	16.50
GENERAL REVENUE	891,647	15.79	843,947	13.96	960,724	15.79	960,724	15.79	960,724	15.79	960,724	15.79
OTHER FUNDS	74,589	0.71	0	0.00	75,056	0.71	75,056	0.71	75,056	0.71	75,056	0.71
EXPENSE & EQUIPMENT	139,560	0.00	76,948	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	82,845	0.00	76,948	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	56,715	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$1,105,796	16.50	\$920,895	13.96	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50	\$1,175,047	16.50

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,029	0.00	5,029	0.00	5,029	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,625	0.00	4,625	0.00	4,625	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	404	0.00	404	0.00	404	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,029	0.00	\$5,029	0.00	\$5,029	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - ADMIN HEARING COMMISSION	\$1,105,796	16.50	\$920,895	13.96	\$1,175,047	16.50	\$1,180,076	16.50	\$1,180,076	16.50	\$1,180,076	16.50
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OFFICE OF ADMINISTRATION
Office of Child Advocate
SECTION 5.130

Budget Book Page 305

The Office of Child Advocate for Children's Protection and Services (OCA) ensures that children receive adequate protection and care when receiving services provided by the Department of Social Services, Department of Mental Health, and/or the juvenile courts. The OCA monitors these agencies and their contractors for compliance with established procedures while investigating complaints about the same.

The OCA is responsible for reviewing foster care cases; reviewing unsubstantiated hotline investigations; mediation between parents and schools regarding abuse allegations that occur in a school setting; reviewing child fatalities when there is a history of child abuse and neglect concerns or involvements with Children's Division; and, provides information and referrals for families needing resources.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.700-37.730, 160.262 & 210.145, RSMo

Funding Source(s): General Revenue
Federal – Office of Administration Federal (0135)

CORE ADJUSTMENTS:

HBSEC 05.130

OFFICE OF CHILD ADVOCATE

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	6321	OFFICE CHILD ADVOCATE PS-0101	PS		(70,000)			(70,000)	
Reduction	6322	OFFICE CHILD ADVOCATE E&E-0101	EE		(30,000)			(30,000)	
		GOVERNOR CHANGES			(100,000)			(100,000)	
		TOTAL CHANGES			(100,000)			(100,000)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	172,500	5.00	170,362	3.00	266,489	5.00	266,489	5.00	196,489	5.00	196,489	5.00
GENERAL REVENUE	70,241	3.68	68,134	1.20	141,488	2.70	141,488	2.70	71,488	2.70	71,488	2.70
FEDERAL FUNDS	102,259	1.32	102,228	1.80	125,001	2.30	125,001	2.30	125,001	2.30	125,001	2.30
EXPENSE & EQUIPMENT	44,840	0.00	44,627	0.00	52,928	0.00	52,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	8,175	0.00	7,931	0.00	38,103	0.00	38,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	36,665	0.00	36,696	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$217,340	5.00	\$214,989	3.00	\$319,417	5.00	\$319,417	5.00	\$219,417	5.00	\$219,417	5.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,061	0.00	1,061	0.00	1,061	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	387	0.00	387	0.00	387	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	674	0.00	674	0.00	674	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,061	0.00	\$1,061	0.00	\$1,061	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - OFFICE OF CHILD ADVOCATE	\$217,340	5.00	\$214,989	3.00	\$319,417	5.00	\$320,478	5.00	\$220,478	5.00	\$220,478	5.00
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**OFFICE OF ADMINISTRATION
Children's Trust Fund
SECTION 5.135**

Budget Book Page 315 & 320

This section supports the activities of the twenty-one (21) member Children's Trust Fund Board. The Board is made up of twelve (12) public members appointed by the Governor with the advice and consent of the Senate, a physician, two (2) members of the Missouri House, two (2) members of the Missouri Senate, and four (4) members chosen and appointed by the Governor.

The Board utilizes Children's Trust Funds to award community-based grants and conduct public education campaigns aimed at preventing child abuse.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	215,210	5.00	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00
OTHER FUNDS	215,210	5.00	212,477	4.00	217,452	5.00	217,452	5.00	217,452	5.00	217,452	5.00
EXPENSE & EQUIPMENT	118,104	0.00	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
OTHER FUNDS	118,104	0.00	45,664	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$334,314	5.00	\$258,141	4.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00	\$336,556	5.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,172	0.00	1,172	0.00	1,172	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,172	0.00	1,172	0.00	1,172	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,172	0.00	\$1,172	0.00	\$1,172	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - CHILDREN'S TRUST FUND - OPER	\$334,314	5.00	\$258,141	4.00	\$336,556	5.00	\$337,728	5.00	\$337,728	5.00	\$337,728	5.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
CTF-PROGRAM - 31316C												
CORE												
PROGRAM-SPECIFIC	3,360,000	0.00	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
OTHER FUNDS	3,360,000	0.00	2,712,942	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL	\$3,360,000	0.00	\$2,712,942	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
TOTAL - CTF-PROGRAM	\$3,360,000	0.00	\$2,712,942	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

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**OFFICE OF ADMINISTRATION
Governor's Council on Disability
SECTION 5.140**

Budget Book Page 329

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral; presentations; providing recommendations to state and local government on policies and practices which promote inclusion in community life for person with disabilities; advising employers on hiring of persons with disabilities; conducting statewide youth leadership forum for high school students with disabilities; and, educating consumers on the legislative process and distributing the disability Legislative update.

Legal Basis: Sections 37.735 – 37.745, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – Requested 5%

DRAFT HCS CHANGES

Flexibility – Removed all flex

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	172,744	4.00	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00
GENERAL REVENUE	172,744	4.00	167,285	4.00	174,541	4.00	174,541	4.00	174,541	4.00	174,541	4.00
EXPENSE & EQUIPMENT	19,587	0.00	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,587	0.00	19,081	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$192,431	4.00	\$186,366	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00	\$194,159	4.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	942	0.00	942	0.00	942	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	942	0.00	942	0.00	942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$942	0.00	\$942	0.00	\$942	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - GOV COUNCIL ON DISABILITY	\$192,431	4.00	\$186,366	4.00	\$194,159	4.00	\$195,101	4.00	\$195,101	4.00	\$195,101	4.00
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OFFICE OF ADMINISTRATION
Missouri Public Entity Risk Management Program
SECTION 5.145

Budget Book Page 337

Funding in this section supports staff and related expenses associated with operating the Missouri Public Entity Risk Management (MOPERM) Fund. Participation in the fund has the same effect as purchase of insurance by participating public entities and has the same effect as a self-insurance plan adopted by the governing body of any political subdivision of the state. Moneys in the fund are used for the payment and settlement of all covered claims, payment and settlement of tort claims against any officer or employee of a participating public entity when the claim is upon conduct of such officer or employee arising out of and performed in connection with his or her official duties on behalf of the participating public entity, and attorney's fees and expenses incurred in the settlement and defense of such entities and persons for claims specified.

All amounts expended through this appropriation are recouped through member premiums.

Legal Basis: Sections 537.700 – 537.756, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	659,942	14.00	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00
OTHER FUNDS	659,942	14.00	634,722	14.00	666,483	14.00	666,483	14.00	666,483	14.00	666,483	14.00
EXPENSE & EQUIPMENT	47,500	0.00	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	47,500	0.00	10,626	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$707,442	14.00	\$645,348	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00	\$713,983	14.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,594	0.00	3,594	0.00	3,594	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,594	0.00	3,594	0.00	3,594	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,594	0.00	\$3,594	0.00	\$3,594	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$707,442	14.00	\$645,348	14.00	\$713,983	14.00	\$717,577	14.00	\$717,577	14.00	\$717,577	14.00
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**OFFICE OF ADMINISTRATION
Missouri Ethics Commission
SECTION 5.150**

Budget Book Page 344

This section supports the activities of the six (6) member Missouri Ethics Commission. Members of the commission are appointed to four year terms by the Governor with the advice and consent of the Senate. Commission responsibilities include campaign finance disclosure report review and auditing, lobbyist registration, lobbyist reports and financial disclosure statement review and auditing, opinions when requested and investigating alleged conflict of interest and code of conduct violations.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapters 105 & 130, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,084,628	22.00	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
GENERAL REVENUE	1,084,628	22.00	1,003,467	21.18	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00	1,095,125	22.00
EXPENSE & EQUIPMENT	291,077	0.00	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE	291,077	0.00	251,909	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	200	0.00	110	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	110	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,375,905	22.00	\$1,255,486	21.18	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00	\$1,384,977	22.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,908	0.00	5,908	0.00	5,908	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,908	0.00	5,908	0.00	5,908	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,908	0.00	\$5,908	0.00	\$5,908	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - MO ETHICS COM - OPER	\$1,375,905	22.00	\$1,255,486	21.18	\$1,384,977	22.00	\$1,390,885	22.00	\$1,390,885	22.00	\$1,390,885	22.00
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OFFICE OF ADMINISTRATION
Alternatives to Abortion Services and Awareness Program
SECTION 5.155

Budget Book Page 361

The Alternatives to Abortion program provides pregnant women at or below 200% of the federal poverty level with services and counseling assisting them through full-term pregnancies and for one year after the birth of the child. Services available under the program include prenatal care, medical and mental health care, parenting education, drug and alcohol testing and treatment, housing and utilities, education services, food, clothing, adoption assistance, job training and placement, ultrasound services, case management, domestic abuse protection and transportation.

Legal Basis: Sections 188.325 & 188.335, RSMo

Funding Source(s): General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HBSEC 05.155

ALTERNATIVES TO ABORTION

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	8044	ALTERNATIVES TO ABORTION-0101	EE		(49,932)			(49,932)	
Reallocation	8044	ALTERNATIVES TO ABORTION-0101	PD		49,932			49,932	
		DEPARTMENT CHANGES			0			0	

GOVERNOR CHANGES

Reduction	8044	ALTERNATIVES TO ABORTION-0101	PD		(1,000,000)			(1,000,000)	
		GOVERNOR CHANGES			(1,000,000)			(1,000,000)	

DRAFT HCS CHANGES

	8044	ALTERNATIVES TO ABORTION-0101	PD		1,000,000			1,000,000	
		DRAFT HCS CHANGES			1,000,000			1,000,000	
		TOTAL CHANGES			0			0	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	107,507	0.00	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00	82,575	0.00
GENERAL REVENUE	107,507	0.00	8,950	0.00	132,507	0.00	82,575	0.00	82,575	0.00	82,575	0.00
PROGRAM-SPECIFIC	1,526,054	0.00	1,506,465	0.00	2,026,054	0.00	2,075,986	0.00	1,075,986	0.00	2,075,986	0.00
GENERAL REVENUE	1,476,054	0.00	1,465,106	0.00	1,976,054	0.00	2,025,986	0.00	1,025,986	0.00	2,025,986	0.00
FEDERAL FUNDS	50,000	0.00	41,359	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,633,561	0.00	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00	\$2,158,561	0.00
TOTAL - ALTERNATIVES TO ABORTION	\$1,633,561	0.00	\$1,515,415	0.00	\$2,158,561	0.00	\$2,158,561	0.00	\$1,158,561	0.00	\$2,158,561	0.00

**OFFICE OF ADMINISTRATION
Board of Public Buildings – Debt Service
SECTION 5.160**

Budget Book Page 369

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs and reserve fund requirements of Board of Public Buildings bonds. The Board is made up of the Governor, Lt. Governor and the Attorney General.

Legal Basis: Sections 8.420 & 8.665, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.160

BPB DEBT SERVICE

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	8002	BPB DEBT SERVICE-0101			(241,900)			(241,900)	
		DEPARTMENT CHANGES			(241,900)			(241,900)	
		TOTAL CHANGES			(241,900)			(241,900)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
BPB DEBT SERVICE - 31026C												
CORE												
PROGRAM-SPECIFIC	33,625,157	0.00	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00
GENERAL REVENUE	33,625,157	0.00	32,705,961	0.00	47,080,088	0.00	46,838,188	0.00	46,838,188	0.00	46,838,188	0.00
TOTAL	\$33,625,157	0.00	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$46,838,188	0.00	\$46,838,188	0.00

MU ENGINEERING HALL DEBT SERV - 1300030												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,675,000	0.00	2,675,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,675,000	0.00	2,675,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,675,000	0.00	\$2,675,000	0.00
To pay debt service costs on the MU Engineering Hall (Lafferre Hall).												

HIGHER EDUCATION DEBT SERVICE - 1300031												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	11,325,000	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
BPB DEBT SERVICE - 31026C												
HIGHER EDUCATION DEBT SERVICE - 1300031												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	11,325,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,325,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,325,000	0.00	\$0	0.00
To pay debt service on Higher Education Bond Projects.												

STATE FAC MAINT & REP DEBT SER - 1300032												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	14,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,000,000	0.00	\$0	0.00
To pay debt service on State Facilities Maintenance and Repair bonds.												

TOTAL - BPB DEBT SERVICE	\$33,625,157	0.00	\$32,705,961	0.00	\$47,080,088	0.00	\$46,838,188	0.00	\$74,838,188	0.00	\$49,513,188	0.00
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OFFICE OF ADMINISTRATION
Annual Fees, Arbitrage Rebate, Refunding, Defeasance and Related Expenses of HB 5 Debt
SECTION 5.165

Budget Book Page 389

This section funds the varied annual costs associated with HB 5 debt (e.g., paying agent and escrow agent fees, arbitrage rebate, and refunding and defeasance costs). HB 5 debt includes Board of Public Building special obligation bonds, Certificates of Participation agreements for lease/purchases, MO Health & Educational Facilities Authority (MOHEFA) UMC arena bonds, MOHEFA savings bonds and state related bonds of the MO Development Finance Board.

Legal Basis: Chapter 8, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.165

ARBITRAGE/REFUNDING/FEES-HB5

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	5275	BPB ANNUAL FEES/EXPENSES-0101	EE		4,500			4,500	
Reallocation	5275	BPB ANNUAL FEES/EXPENSES-0101	PD		(4,500)			(4,500)	
		DEPARTMENT CHANGES			0			0	
		TOTAL CHANGES			0			0	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C												
CORE												
EXPENSE & EQUIPMENT	5,922	0.00	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	5,922	0.00	600	0.00	5,922	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	24,732	0.00	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	24,732	0.00	9,135	0.00	24,732	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$30,654	0.00	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$30,654	0.00	\$9,735	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

OFFICE OF ADMINISTRATION
Lease Purchase Debt Payments
SECTION 5.170

Budget Book Page 414

This section supports the debt service expenses of the Series A 2011 Refunding Certificates of Participation (COP) which was issued to refund four (4) lease/purchase COPs for the Department of Mental Health (St. Louis Acute Care Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and the NW Psychiatric Rehab Center) and Department of Corrections (Bonne Terre Prison). Outstanding COP principal as of 7/1/14 was \$65,160,000 maturing 10/1/18.

Also funded in this section are annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 & 2006. These bonds were issued through the MO Development Finance Board to purchase two (2) buildings in St. Louis (Florissant and Jennings). Outstanding revenue bond principal as of 7/1/14 was \$31,515,000 maturing 10/1/30.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

HBSEC 05.170

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
L/P DEBT PAYMENTS									
DEPARTMENT CHANGES									
Reduction	5281	L/P DEBT PAYMENTS-0101	PD		(425)			(425)	Debt payments less than core
Reduction	6753	MDFB LEASE/PURCHASE-0501	PD				(6,932)	(6,932)	
					(425)		(6,932)	(7,357)	
					(425)		(6,932)	(7,357)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
L/P DEBT PAYMENTS - 31033C												
CORE												
PROGRAM-SPECIFIC	15,577,335	0.00	15,398,671	0.00	16,100,496	0.00	16,093,139	0.00	16,093,139	0.00	16,093,139	0.00
GENERAL REVENUE	12,984,094	0.00	12,984,094	0.00	13,666,157	0.00	13,665,732	0.00	13,665,732	0.00	13,665,732	0.00
OTHER FUNDS	2,593,241	0.00	2,414,577	0.00	2,434,339	0.00	2,427,407	0.00	2,427,407	0.00	2,427,407	0.00
TOTAL	\$15,577,335	0.00	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00
TOTAL - L/P DEBT PAYMENTS	\$15,577,335	0.00	\$15,398,671	0.00	\$16,100,496	0.00	\$16,093,139	0.00	\$16,093,139	0.00	\$16,093,139	0.00

OFFICE OF ADMINISTRATION
MOHEFA Debt Service and expenses related to the Series 2011 MU-Columbia Arena Project Bonds
SECTION 5.175

Budget Book Page 419

This section funds principal and interest payments on outstanding MO Health & Educational Facilities Authority (MOHEFA) UMC arena project bonds. Principal outstanding on 7/1/14 for these bonds was \$16,760,000. They mature 10/1/21.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC	2,526,600	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
GENERAL REVENUE	2,526,600	0.00	2,526,600	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00	2,525,200	0.00
TOTAL	\$2,526,600	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00	\$2,525,200	0.00

MU BASKETBALL ARENA - 1300003												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,200	0.00	7,200	0.00	7,200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,200	0.00	\$7,200	0.00	\$7,200	0.00
MU Basketball Arena increase for current debt service requirements (principal & interest).												

TOTAL - MU BASKETBALL ARENA	\$2,526,600	0.00	\$2,526,600	0.00	\$2,525,200	0.00	\$2,532,400	0.00	\$2,532,400	0.00	\$2,532,400	0.00
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OFFICE OF ADMINISTRATION
Fulton State Hospital GR Transfer
SECTION 5.180

Budget Book Page 394

Request for transfer of funds from General Revenue to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
FULTON STATE HOSP BOND TRANSFR - 32348C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

FULTON STATE HOSPITAL TRANSFER - 1300024

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	11,200,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,200,000	0.00	\$0	0.00	\$0	0.00

Fulton State Hospital Transfer increase for current debt service requirements—debt service funded one year in advance of payment.

TOTAL - FULTON STATE HOSP BOND TRANSI	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$25,400,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
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OFFICE OF ADMINISTRATION
Fulton State Hospital Bond Payment
SECTION 5.185

Budget Book Page 404

Request for payment of principal and interest on the Missouri Development Finance Board issued Fulton State Hospital Bonds which are to be issued for the replacement of Fulton State Hospital.

Funding Source(s): Other – Fulton State Hospital Bond Fund (0396)

CORE ADJUSTMENTS:

HBSEC 05.185

FULTON STATE HOSPITAL BONDING

GOVERNOR CHANGES

Reallocation 8921 FSH DEBT SERVICE-0396

Reallocation 8922 FSH ISSUANCE COST-0396

GOVERNOR CHANGES

TOTAL CHANGES

BOBC

FTE

GR

FED

OTHER

TOTAL EXPLANATION

PD

PD

(250,000)

250,000

(250,000)

250,000

0

0

0

0

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
FULTON STATE HOSPITAL BONDING - 32349C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
OTHER FUNDS	0	0.00	0	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00	14,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00	\$14,200,000	0.00

OFFICE OF ADMINISTRATION
Fulton State Hospital Replacement – Design & Construction
SECTION N/A

Budget Book Page 409

Funding shown in the FY 2016/2017 Reappropriations Bill.

Funding Source(s): Other – Fulton State Hospital Bond Proceeds Fund (0397)

CORE ADJUSTMENTS:

HBSEC 05.197

FULTON STATE HOSP REPLACEMENT

BOBC

FTE

GR

FED

OTHER

TOTAL

DEPARTMENT CHANGES

Reduction 9126 FSH RPLCMNT DESIGN & CONS-0397 EE

(198,000,000) (198,000,000)

DEPARTMENT CHANGES

(198,000,000) (198,000,000)

TOTAL CHANGES

(198,000,000) (198,000,000)

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
FULTON STATE HOSP REPLACEMENT - 32347C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	198,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	198,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FULTON STATE HOSP REPLACEMEN	\$0	0.00	\$0	0.00	\$198,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION
Debt Service - Unified Communications
SECTION 5.190

Budget Book Page 429

This section funds the annual debt service expenses related to the Unified Communications lease purchase which finances the purchase, upgrade and replacement of the state's telecommunication system. Principal outstanding as of 7/1/14 was \$10,523,880 with the final payment due in FY 2018.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

HBSEC 05.190

UNIFIED COMMUNICATIONS

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	8114	ITSD UC DEBT PAYMENT-0980					(611,182)	(611,182)	Debt payment less than core
		DEPARTMENT CHANGES					(611,182)	(611,182)	
		TOTAL CHANGES					(611,182)	(611,182)	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190												
UNIFIED COMMUNICATIONS - 32351C												
CORE												
PROGRAM-SPECIFIC	4,030,368	0.00	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00
OTHER FUNDS	4,030,368	0.00	3,313,480	0.00	4,030,368	0.00	3,419,186	0.00	3,419,186	0.00	3,419,186	0.00
TOTAL	\$4,030,368	0.00	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,419,186	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$4,030,368	0.00	\$3,313,480	0.00	\$4,030,368	0.00	\$3,419,186	0.00	\$3,419,186	0.00	\$3,419,186	0.00

OFFICE OF ADMINISTRATION
Debt Service - Guaranteed Energy Cost Savings Contracts
SECTION 5.195

Budget Book Page 434

This section funds the payment of principal and interest on master lease guaranteed energy savings contracts. Projects have been financed for fifteen (15) years at interest rates ranging from 2.2% to 4.03%. Principal outstanding as of 7/1/14 is \$36,840,672 with the last payment due in FY 2024.

Legal Basis: Section 8.235.4, RSMo

Funding Source(s): Other - Facilities Maintenance Reserve (0124)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	5,535,815	0.00	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,535,815	0.00	5,535,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	\$5,535,815	0.00	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
TOTAL - ENERGY CONSERVATION	\$5,535,815	0.00	\$5,535,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

OFFICE OF ADMINISTRATION
Debt Management
SECTION 5.200

Budget Book Page 439

This section funds the contractual cost of a financial advisor and bond counsel for the purpose of assisting the Office of Administration with managing \$1.1B of outstanding debt. These experts ensure the State takes advantage of debt savings opportunities when they become available. Agency and escrow fees, arbitrage rebates, refunding costs and defeasance costs are also covered by this appropriation.

Legal Basis: Chapter 8, Sections 67.638-67.645, 67.650-67.658, 178.892-178.896, 288.128, 288.310, and 288.330, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	85,000	0.00	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	85,000	0.00	29,588	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
PROGRAM-SPECIFIC	0	0.00	22,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	22,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$85,000	0.00	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$85,000	0.00	\$51,588	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

**OFFICE OF ADMINISTRATION
New Jobs Training Certificates
SECTION 5.205**

Budget Book Page 448

This section provides a funding contingency for new jobs training and job retention debt service costs in the event of non-payment by the issuer. Businesses creating new jobs or retaining existing positions may enter into agreement with a community college district for the provision of job training. The training is funded from the proceeds of certificates issued by the community college district.

Legal Basis: Sections 178.760-178.764 & 178.892-178.896, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205												
NEW JOBS TRAINING CERTIFICATE - 32355C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - NEW JOBS TRAINING CERTIFICATE	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

**OFFICE OF ADMINISTRATION
Bartle Hall Convention Center
SECTION 5.210**

Budget Book Page 453

For the KC Bartle Hall Convention Center expansion, operations, development or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, exhibition or trade facilities.

Legal Basis: Sections 67.638-67.645, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.210

CONVENTION/SPORTS-BARTLE HALL

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	9352	BARTLE HALL-0101	PD		(1,666,665)			(1,666,665)
		DEPARTMENT CHANGES			(1,666,665)			(1,666,665)

DRAFT HCS CHANGES

	9352	BARTLE HALL-0101	PD		1,666,665			1,666,665
		DRAFT HCS CHANGES			1,666,665			1,666,665
		TOTAL CHANGES			0			0

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	333,335	0.00	333,335	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$333,335	0.00	\$2,000,000	0.00
Bartle Hall - 1300068												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	333,335	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	333,335	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$333,335	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL												
	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$333,335	0.00	\$333,335	0.00	\$2,333,335	0.00

**OFFICE OF ADMINISTRATION
Jackson County Sports Complex
SECTION 5.212**

Budget Book Page 463

For the Jackson County Sports Stadium Complex expansion, operations, development, or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, exhibition or trade facilities.

Legal Basis: Sections 67.638 – 67.641, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.212

CONVENTION/SPORTS-JACKSON CO

DEPARTMENT CHANGES

	BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction 9382 JACKSON CO-0101	PD		(3,000,000)			(3,000,000)
DEPARTMENT CHANGES			(3,000,000)			(3,000,000)

DRAFT HCS CHANGES

9382 JACKSON CO-0101	PD		3,000,000			3,000,000
DRAFT HCS CHANGES			3,000,000			3,000,000
TOTAL CHANGES			0			0

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.212												
CONVENTION/SPORTS-JACKSON CO - 32364C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00

**OFFICE OF ADMINISTRATION
Edward Jones Dome Project
SECTION 5.215**

Budget Book Page 458

The State, as sponsor of the Edward Jones Dome Convention and Sports Facility Project Bonds Series A 1991, is required to contribute \$10M annually for the debt service on said bonds and \$2M annually for preservation payments. The annual debt service payments which began in FY 1992 will conclude in FY 2022. The annual preservation payments will conclude in FY 2024.

Legal Basis: Sections 67.650-67.658, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

**OFFICE OF ADMINISTRATION
Cash Management Improvement Act
SECTION 5.220**

Budget Book Page 468

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government. Interest (daily equivalent of the annualized 13-week treasury bill rate) is due on federal drawdown amounts in excess of established thresholds (related to program expenditures) each March for the preceding state fiscal year.

Legal Basis: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87; IRS Tax Code

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.220

CMIA-FEDERAL PAYMENTS

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Added 'E'	2833	CMIA-FEDERAL PAYMENTS-0101			GR			
Added 'E'	9177	CMIA-FEDERAL PAYMENTS-0135			FED			
Added 'E'	9203	CMIA-FEDERAL PAYMENTS-0407			OTH			
		GOVERNOR CHANGES						

DRAFT HCS CHANGES

Removed 'E'	2833	CMIA-FEDERAL PAYMENTS-0101			GR			
Removed 'E'	9177	CMIA-FEDERAL PAYMENTS-0135			FED			
Removed 'E'	9203	CMIA-FEDERAL PAYMENTS-0407			OTH			
		DRAFT HCS CHANGES						
		TOTAL CHANGES						

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	300,000	0.00	0	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000	0.00
TOTAL	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00

CMIA FEDERAL & OTHER - 1300019												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1 E	0.00	1 E	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1 E	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
CMIA Payments increase to enable payments to federal government from federal & other funds for interest, refunds & penalties.												

TOTAL - CMIA-FEDERAL PAYMENTS	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,002	0.00	\$300,002	0.00	\$300,002	0.00
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OFFICE OF ADMINISTRATION
Budget Reserve and Other Fund transfers to various Funds for Cash Flow Purposes
SECTION 5.225

Budget Book Page 480

This section allows for the transfer of Budget Reserve Funds and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): Other - Budget Reserve (0100), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

NONE

Regular House Bills

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OFFICE OF ADMINISTRATION
Payback of Cash Flow Loans
SECTION 5.230

Budget Book Page 485

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay back cash operating transfers. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	525,000,000	0.00	368,380,826	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	500,000,000	0.00	350,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	25,000,000	0.00	18,380,826	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$525,000,000	0.00	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	\$525,000,000	0.00	\$368,380,826	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

**OFFICE OF ADMINISTRATION
Cash Flow Loan Interest Payment
SECTION 5.235**

Budget Book Page 490

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay interest on cash operating transfers made from the Budget Reserve Fund. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

NONE

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,500,000	0.00	952,878	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	3,000,000	0.00	929,137	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	500,000	0.00	23,741	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$3,500,000	0.00	\$952,878	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,500,000	0.00	\$952,878	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

OFFICE OF ADMINISTRATION
Budget Reserve Required Transfer
SECTION 5.240

Budget Book Page 495

If the balance in the Budget Reserve Fund at the close of any fiscal year exceeds 7½% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR unless the excess is the result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund. If the balance in the fund at the close of any fiscal year exceeds 10% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR. For purposes of this section, "net GR collections" means all revenue deposited into GR less refunds and revenues originally deposited into GR but designated by law for a specific distribution or transfer to another state fund.

If the sum of the ending balance of the Budget Reserve Fund plus any amounts owed the fund in any fiscal year is less than 7½% of the net GR collections for the same year, the difference is transferred from GR to the Budget Reserve Fund by the 15th day of the succeeding fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Budget Reserve (0100)

This is an (E)stimated Appropriation

CORE ADJUSTMENTS:

NONE

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
BDGT RESERVE REQUIRED TRANSFER - 32550C												
CORE												
FUND TRANSFERS	2	0.00	49,452,956	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	1	0.00	49,452,956	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$2	0.00	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00

TOTAL - BDGT RESERVE REQUIRED TRANSF	\$2	0.00	\$49,452,956	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
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OFFICE OF ADMINISTRATION
Transfers Necessary for Corrections to Fund Balances
SECTION 5.245

Budget Book Page 500

This section allows the Division of Accounting to transfer monies between funds as necessary to correct prior fiscal year revenue transactions that were erroneously deposited into the wrong fund.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

HBSEC 05.245

FUND CORRECTIONS

GOVERNOR CHANGES

Added 'E' T541 OTHER FUNDS CORRECTION TRF-VAR OTH
GOVERNOR CHANGES

DRAFT HCS CHANGES

Removed 'E' T541 OTHER FUNDS CORRECTION TRF-VAR OTH
DRAFT HCS CHANGES
TOTAL CHANGES

BOBC FTE GR FED OTHER TOTAL

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	100,000	0.00	7,494	0.00	550,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GENERAL REVENUE	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	2,820	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,000	0.00	4,674	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00
TOTAL	\$100,000	0.00	\$7,494	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00

FUND CORRECTIONS - 1300023

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,000 E	0.00	250,000 E	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Fund Corrections increase to enable corrections to fund balances (Other Funds) in SAM II.

TOTAL - FUND CORRECTIONS	\$100,000	0.00	\$7,494	0.00	\$550,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
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OFFICE OF ADMINISTRATION
Central Services Cost Allocation Plan
SECTION 5.250

Budget Book Page 515

This section authorizes the transfer of funds from various state funds to GR for the purpose of reimbursing GR for services provided those funds by the Office of Administration, Department of Revenue, Governor's Office, Lt. Governor's Office, Secretary of State's Office, State Auditor's Office, Attorney General's Office, the General Assembly and the Capitol Police. OA analyzes relevant constitutional provisions, statutory language, fund revenue sources, etc. when determining the appropriate cost allocation per fund.

In FY 2014, the calculation method was changed based on the allocated costs on each fund's revenues rather than on expenditures. This change was made in order to make charges more consistent and equitable among the funds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Various

CORE ADJUSTMENTS:

HBSEC 05.250

CENTRAL SVS ALLOCATION TRNSFER

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	T032	COST ALLOCATION PLAN TRF-0899	TRF				(75)	(75)	
Reallocation	T035	COST ALLOCATION PLAN TRF-0400	TRF				1,706	1,706	
Reallocation	T039	COST ALLOCATION PLAN TRF-0763	TRF				(162,991)	(162,991)	
Reallocation	T043	COST ALLOCATION PLAN TRF-0783	TRF				(5,222)	(5,222)	
Reallocation	T044	COST ALLOCATION PLAN TRF-0787	TRF				1,303	1,303	
Reallocation	T049	COST ALLOCATION PLAN TRF-0791	TRF				(192)	(192)	
Reallocation	T074	COST ALLOCATION PLAN TRF-0757	TRF				6,802	6,802	
Reallocation	T079	COST ALLOCATION PLAN TRF-0758	TRF				24	24	
Reallocation	T135	COST ALLOCATION PLAN TRF-0801	TRF				59	59	
Reallocation	T136	COST ALLOCATION PLAN TRF-0804	TRF				93	93	
Reallocation	T241	COST ALLOCATION PLAN TRF-0953	TRF				(471)	(471)	
Reallocation	T309	COST ALLOCATION PLAN TRF-0164	TRF				5,662	5,662	
Reallocation	T345	COST ALLOCATION PLAN TRF-0772	TRF				260	260	
Reallocation	T402	COST ALLOCATION PLAN TRF-0821	TRF				304	304	
Reallocation	T425	COST ALLOCATION PLAN TRF-0289	TRF				(1,434)	(1,434)	
Reallocation	T433	COST ALLOCATION PLAN TRF-0568	TRF				(565)	(565)	
Reallocation	T435	COST ALLOCATION PLAN TRF-0651	TRF				10,038	10,038	
Reallocation	T437	COST ALLOCATION PLAN TRF-0775	TRF				(196)	(196)	
Reallocation	T493	COST ALLOCATION PLAN TRF-0252	TRF				(226)	(226)	
Reallocation	T495	COST ALLOCATION PLAN TRF-0407	TRF				(248)	(248)	
Reallocation	T496	COST ALLOCATION PLAN TRF-0537	TRF				372	372	
Reallocation	T497	COST ALLOCATION PLAN TRF-0656	TRF				(610)	(610)	
Reallocation	T498	COST ALLOCATION PLAN TRF-0802	TRF				1,060	1,060	

Reallocation	T501	COST ALLOCATION PLAN TRF-0935	TRF	2,649	2,649
Reallocation	T551	COST ALLOCATION PLAN TRF-0937	TRF	757	757
Reallocation	T552	COST ALLOCATION PLAN TRF-0970	TRF	4,150	4,150
Reallocation	T574	COST ALLOCATION PLAN TRF-0974	TRF	1,507	1,507
Reallocation	T621	COST ALLOCATION PLAN TRF-0973	TRF	47	47
Reallocation	T627	COST ALLOCATION PLAN TRF-0785	TRF	21,814	21,814
Reallocation	T629	COST ALLOCATION PLAN TRF-0779	TRF	2,699	2,699
Reallocation	T643	COST ALLOCATION PLAN TRF-0780	TRF	24	24
Reallocation	T644	COST ALLOCATION PLAN TRF-0781	TRF	(185)	(185)
Reallocation	T647	COST ALLOCATION PLAN TRF-0793	TRF	(624)	(624)
Reallocation	T652	COST ALLOCATION PLAN TRF-0114	TRF	128,386	128,386
Reallocation	T653	COST ALLOCATION PLAN TRF-0120	TRF	(40,139)	(40,139)
Reallocation	T658	COST ALLOCATION PLAN TRF-0169	TRF	(9,090)	(9,090)
Reallocation	T662	COST ALLOCATION PLAN TRF-0177	TRF	(68)	(68)
Reallocation	T664	COST ALLOCATION PLAN TRF-0246	TRF	(41)	(41)
Reallocation	T665	COST ALLOCATION PLAN TRF-0247	TRF	650	650
Reallocation	T669	COST ALLOCATION PLAN TRF-0254	TRF	(5,057)	(5,057)
Reallocation	T671	COST ALLOCATION PLAN TRF-0256	TRF	44	44
Reallocation	T672	COST ALLOCATION PLAN TRF-0257	TRF	427	427
Reallocation	T673	COST ALLOCATION PLAN TRF-0261	TRF	803	803
Reallocation	T674	COST ALLOCATION PLAN TRF-0262	TRF	(215)	(215)
Reallocation	T675	COST ALLOCATION PLAN TRF-0263	TRF	(793)	(793)
Reallocation	T676	COST ALLOCATION PLAN TRF-0264	TRF	116	116
Reallocation	T678	COST ALLOCATION PLAN TRF-0266	TRF	645	645
Reallocation	T679	COST ALLOCATION PLAN TRF-0267	TRF	760	760
Reallocation	T680	COST ALLOCATION PLAN TRF-0269	TRF	27	27
Reallocation	T681	COST ALLOCATION PLAN TRF-0270	TRF	(1,578)	(1,578)
Reallocation	T682	COST ALLOCATION PLAN TRF-0271	TRF	568	568
Reallocation	T685	COST ALLOCATION PLAN TRF-0275	TRF	1,728	1,728
Reallocation	T690	COST ALLOCATION PLAN TRF-0281	TRF	(59)	(59)
Reallocation	T691	COST ALLOCATION PLAN TRF-0284	TRF	(51)	(51)
Reallocation	T692	COST ALLOCATION PLAN TRF-0286	TRF	10,123	10,123
Reallocation	T693	COST ALLOCATION PLAN TRF-0288	TRF	1,435	1,435
Reallocation	T694	COST ALLOCATION PLAN TRF-0290	TRF	366	366
Reallocation	T695	COST ALLOCATION PLAN TRF-0292	TRF	769	769
Reallocation	T696	COST ALLOCATION PLAN TRF-0293	TRF	25	25
Reallocation	T697	COST ALLOCATION PLAN TRF-0295	TRF	121	121
Reallocation	T699	COST ALLOCATION PLAN TRF-0297	TRF	545	545
Reallocation	T700	COST ALLOCATION PLAN TRF-0298	TRF	7,936	7,936
Reallocation	T701	COST ALLOCATION PLAN TRF-0299	TRF	(70)	(70)
Reallocation	T702	COST ALLOCATION PLAN TRF-0304	TRF	(4)	(4)
Reallocation	T703	COST ALLOCATION PLAN TRF-0406	TRF	19	19
Reallocation	T704	COST ALLOCATION PLAN TRF-0408	TRF	(433)	(433)
Reallocation	T705	COST ALLOCATION PLAN TRF-0410	TRF	(886)	(886)
Reallocation	T707	COST ALLOCATION PLAN TRF-0415	TRF	(7,081)	(7,081)
Reallocation	T709	COST ALLOCATION PLAN TRF-0425	TRF	(411)	(411)
Reallocation	T710	COST ALLOCATION PLAN TRF-0430	TRF	(8)	(8)
Reallocation	T711	COST ALLOCATION PLAN TRF-0460	TRF	18,523	18,523

Reallocation	T723	COST ALLOCATION PLAN TRF-0546	TRF	339	339
Reallocation	T725	COST ALLOCATION PLAN TRF-0548	TRF	388	388
Reallocation	T726	COST ALLOCATION PLAN TRF-0549	TRF	2	2
Reallocation	T727	COST ALLOCATION PLAN TRF-0550	TRF	10,661	10,661
Reallocation	T728	COST ALLOCATION PLAN TRF-0552	TRF	1,371	1,371
Reallocation	T729	COST ALLOCATION PLAN TRF-0555	TRF	9,792	9,792
Reallocation	T730	COST ALLOCATION PLAN TRF-0559	TRF	(7,697)	(7,697)
Reallocation	T731	COST ALLOCATION PLAN TRF-0561	TRF	4,155	4,155
Reallocation	T732	COST ALLOCATION PLAN TRF-0562	TRF	(22)	(22)
Reallocation	T733	COST ALLOCATION PLAN TRF-0565	TRF	(8,237)	(8,237)
Reallocation	T734	COST ALLOCATION PLAN TRF-0566	TRF	17,063	17,063
Reallocation	T735	COST ALLOCATION PLAN TRF-0567	TRF	(184)	(184)
Reallocation	T736	COST ALLOCATION PLAN TRF-0569	TRF	3,002	3,002
Reallocation	T737	COST ALLOCATION PLAN TRF-0570	TRF	8,981	8,981
Reallocation	T740	COST ALLOCATION PLAN TRF-0574	TRF	239	239
Reallocation	T741	COST ALLOCATION PLAN TRF-0575	TRF	19	19
Reallocation	T743	COST ALLOCATION PLAN TRF-0577	TRF	(1,487)	(1,487)
Reallocation	T745	COST ALLOCATION PLAN TRF-0580	TRF	5,236	5,236
Reallocation	T747	COST ALLOCATION PLAN TRF-0582	TRF	528	528
Reallocation	T748	COST ALLOCATION PLAN TRF-0584	TRF	302	302
Reallocation	T749	COST ALLOCATION PLAN TRF-0585	TRF	13,256	13,256
Reallocation	T750	COST ALLOCATION PLAN TRF-0586	TRF	1,562	1,562
Reallocation	T751	COST ALLOCATION PLAN TRF-0587	TRF	273	273
Reallocation	T752	COST ALLOCATION PLAN TRF-0588	TRF	(94)	(94)
Reallocation	T753	COST ALLOCATION PLAN TRF-0589	TRF	12	12
Reallocation	T754	COST ALLOCATION PLAN TRF-0591	TRF	276	276
Reallocation	T755	COST ALLOCATION PLAN TRF-0592	TRF	(1,982)	(1,982)
Reallocation	T756	COST ALLOCATION PLAN TRF-0594	TRF	2,968	2,968
Reallocation	T759	COST ALLOCATION PLAN TRF-0600	TRF	142	142
Reallocation	T763	COST ALLOCATION PLAN TRF-0607	TRF	14,034	14,034
Reallocation	T765	COST ALLOCATION PLAN TRF-0619	TRF	683	683
Reallocation	T766	COST ALLOCATION PLAN TRF-0620	TRF	9,212	9,212
Reallocation	T767	COST ALLOCATION PLAN TRF-0622	TRF	(3,933)	(3,933)
Reallocation	T769	COST ALLOCATION PLAN TRF-0625	TRF	(134,762)	(134,762)
Reallocation	T770	COST ALLOCATION PLAN TRF-0627	TRF	(381)	(381)
Reallocation	T772	COST ALLOCATION PLAN TRF-0629	TRF	974	974
Reallocation	T773	COST ALLOCATION PLAN TRF-0630	TRF	(3,348)	(3,348)
Reallocation	T774	COST ALLOCATION PLAN TRF-0631	TRF	(29,334)	(29,334)
Reallocation	T776	COST ALLOCATION PLAN TRF-0633	TRF	6,736	6,736
Reallocation	T777	COST ALLOCATION PLAN TRF-0634	TRF	2,619	2,619
Reallocation	T778	COST ALLOCATION PLAN TRF-0635	TRF	(26,443)	(26,443)
Reallocation	T779	COST ALLOCATION PLAN TRF-0636	TRF	(1,558)	(1,558)
Reallocation	T780	COST ALLOCATION PLAN TRF-0637	TRF	(1,629)	(1,629)
Reallocation	T781	COST ALLOCATION PLAN TRF-0638	TRF	(3,603)	(3,603)
Reallocation	T782	COST ALLOCATION PLAN TRF-0639	TRF	86	86
Reallocation	T783	COST ALLOCATION PLAN TRF-0645	TRF	(970)	(970)
Reallocation	T784	COST ALLOCATION PLAN TRF-0646	TRF	(41)	(41)
Reallocation	T785	COST ALLOCATION PLAN TRF-0647	TRF	8,413	8,413

Reallocation	T786	COST ALLOCATION PLAN TRF-0648	TRF	1,594	1,594
Reallocation	T788	COST ALLOCATION PLAN TRF-0652	TRF	16,555	16,555
Reallocation	T789	COST ALLOCATION PLAN TRF-0653	TRF	117,821	117,821
Reallocation	T791	COST ALLOCATION PLAN TRF-0659	TRF	(90)	(90)
Reallocation	T792	COST ALLOCATION PLAN TRF-0660	TRF	(2,481)	(2,481)
Reallocation	T793	COST ALLOCATION PLAN TRF-0662	TRF	557	557
Reallocation	T795	COST ALLOCATION PLAN TRF-0666	TRF	(1,909)	(1,909)
Reallocation	T796	COST ALLOCATION PLAN TRF-0667	TRF	(533)	(533)
Reallocation	T797	COST ALLOCATION PLAN TRF-0668	TRF	(1,649)	(1,649)
Reallocation	T799	COST ALLOCATION PLAN TRF-0670	TRF	1,923	1,923
Reallocation	T801	COST ALLOCATION PLAN TRF-0672	TRF	(2,305)	(2,305)
Reallocation	T802	COST ALLOCATION PLAN TRF-0674	TRF	(369)	(369)
Reallocation	T803	COST ALLOCATION PLAN TRF-0676	TRF	(21,052)	(21,052)
Reallocation	T804	COST ALLOCATION PLAN TRF-0677	TRF	(9,386)	(9,386)
Reallocation	T805	COST ALLOCATION PLAN TRF-0678	TRF	(1,120)	(1,120)
Reallocation	T806	COST ALLOCATION PLAN TRF-0679	TRF	(841)	(841)
Reallocation	T807	COST ALLOCATION PLAN TRF-0680	TRF	383	383
Reallocation	T808	COST ALLOCATION PLAN TRF-0681	TRF	2,412	2,412
Reallocation	T809	COST ALLOCATION PLAN TRF-0683	TRF	282	282
Reallocation	T813	COST ALLOCATION PLAN TRF-0426	TRF	596	596
Reallocation	T816	COST ALLOCATION PLAN TRF-0693	TRF	(469)	(469)
Reallocation	T817	COST ALLOCATION PLAN TRF-0694	TRF	76	76
Reallocation	T818	COST ALLOCATION PLAN TRF-0695	TRF	1,720	1,720
Reallocation	T823	COST ALLOCATION PLAN TRF-0820	TRF	290	290
Reallocation	T827	COST ALLOCATION PLAN TRF-0828	TRF	1,893	1,893
Reallocation	T828	COST ALLOCATION PLAN TRF-0829	TRF	6,414	6,414
Reallocation	T831	COST ALLOCATION PLAN TRF-0833	TRF	(171)	(171)
Reallocation	T837	COST ALLOCATION PLAN TRF-0841	TRF	(85)	(85)
Reallocation	T838	COST ALLOCATION PLAN TRF-0842	TRF	385	385
Reallocation	T839	COST ALLOCATION PLAN TRF-0844	TRF	(22)	(22)
Reallocation	T840	COST ALLOCATION PLAN TRF-0845	TRF	(646)	(646)
Reallocation	T844	COST ALLOCATION PLAN TRF-0852	TRF	(42)	(42)
Reallocation	T845	COST ALLOCATION PLAN TRF-0853	TRF	59	59
Reallocation	T846	COST ALLOCATION PLAN TRF-0855	TRF	65	65
Reallocation	T848	COST ALLOCATION PLAN TRF-0857	TRF	376	376
Reallocation	T850	COST ALLOCATION PLAN TRF-0859	TRF	8,464	8,464
Reallocation	T854	COST ALLOCATION PLAN TRF-0877	TRF	(152)	(152)
Reallocation	T856	COST ALLOCATION PLAN TRF-0884	TRF	(3,576)	(3,576)
Reallocation	T857	COST ALLOCATION PLAN TRF-0885	TRF	11,423	11,423
Reallocation	T864	COST ALLOCATION PLAN TRF-0898	TRF	(296)	(296)
Reallocation	T868	COST ALLOCATION PLAN TRF-0906	TRF	389	389
Reallocation	T872	COST ALLOCATION PLAN TRF-0926	TRF	(172)	(172)
Reallocation	T875	COST ALLOCATION PLAN TRF-0949	TRF	(37,617)	(37,617)
Reallocation	T878	COST ALLOCATION PLAN TRF-0952	TRF	9,514	9,514
Reallocation	T913	COST ALLOCATION PLAN TRF-0578	TRF	(85)	(85)
Reallocation	T914	COST ALLOCATION PLAN TRF-0590	TRF	(9)	(9)
Reallocation	T915	COST ALLOCATION PLAN TRF-0814	TRF	152	152
Reallocation	T920	COST ALLOCATION PLAN TRF-0867	TRF	5,586	5,586

Reallocation	T926	COST ALLOCATION PLAN TRF-0882	TRF	(160)	(160)
Reallocation	T930	COST ALLOCATION PLAN TRF-0729	TRF	2,920	2,920
Reallocation	T965	COST ALLOCATION PLAN TRF-0742	TRF	(89)	(89)
Reallocation	T966	COST ALLOCATION PLAN TRF-0744	TRF	74	74
Reallocation	T969	COST ALLOCATION PLAN TRF-0883	TRF	(539)	(539)
Reduction	T692	COST ALLOCATION PLAN TRF-0286	TRF	(24,561)	(24,561)
Reduction	T769	COST ALLOCATION PLAN TRF-0625	TRF	(362,687)	(362,687)
		GOVERNOR CHANGES		(387,248)	(387,248)
		TOTAL CHANGES		(387,248)	(387,248)

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE												
FUND TRANSFERS	9,767,565	0.00	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00	6,989,497	0.00
OTHER FUNDS	9,767,565	0.00	7,395,711	0.00	7,376,745	0.00	7,376,745	0.00	6,989,497	0.00	6,989,497	0.00
TOTAL	\$9,767,565	0.00	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00	\$6,989,497	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$9,767,565	0.00	\$7,395,711	0.00	\$7,376,745	0.00	\$7,376,745	0.00	\$6,989,497	0.00	\$6,989,497	0.00

OFFICE OF ADMINISTRATION
Statewide Dues
SECTION 5.255

Budget Book Page 533

To fund dues for associations that provide statewide benefits.

The Governor recommended funding for the following: National Governor's Association, Southern Governor's Association, Education Commission of the States and Council of State Governments. The HCS includes funding for National Governor's Association and Council of State Governments.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
STATEWIDE DUES - 32606C												
STATEWIDE DUES - 1300033												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	381,200	0.00	244,400	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	381,200	0.00	244,400	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00	\$244,400	0.00
To pay for statewide membership dues.												

TOTAL - STATEWIDE DUES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$381,200	0.00	\$244,400	0.00
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**OFFICE OF ADMINISTRATION
Flood Control
SECTION 5.260**

Budget Book Page 539

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Basis: Sections 12.080 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	1,800,000	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,800,000	0.00	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$1,800,000	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$0	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

**OFFICE OF ADMINISTRATION
National Forest Reserves
SECTION 5.265**

Budget Book Page 544

Twenty-five percent (25%) of all monies received by the Federal government for mineral leases, rentals, concessions, timber, etc. derived from MO national forest lands is returned to the state and ultimately the appropriate counties. Funds are distributed as follows: Seventy-five percent (75%) for public schools and twenty-five percent (25%) for roads in the counties in which national forests are situated.

Legal Basis: Sections 12.070 – 12.100, RSMo

Funding Source(s): Federal

CORE ADJUSTMENTS:

NONE

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.265													
NATIONAL FOREST RESERV - 32325C													
CORE													
PROGRAM-SPECIFIC	8,500,000	0.00	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	
FEDERAL FUNDS	8,500,000	0.00	5,463,317	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	
TOTAL	\$8,500,000	0.00	\$5,463,317	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	

OFFICE OF ADMINISTRATION
Payments to Counties for County Correctional Prosecution Reimbursements
SECTION 5.270

Budget Book Page 551

OA may reimburse counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement may be based on the number of cases referred for prosecution, the number of cases filed or the number of cases tried.

OA may reimburse counties of the third and fourth class for expenses related to trial of capital cases. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement is for actual expenses incurred by the county for capital cases tried. The reimbursement set forth under this section is limited to counties which were at the time of the trial in a negative financial situation and* to counties which would be placed in a negative financial situation as a result of the trial. The county requesting reimbursement under this section must furnish OA proof of the negative financial situation in order to avail itself of this act.

Legal Basis: Sections 50.850 – 50.853, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.270													
HB 1340 PROSECUTIONS/CAP CASE - 32384C													
CORE													
PROGRAM-SPECIFIC	25,000	0.00	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
GENERAL REVENUE	25,000	0.00	25,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL	\$25,000	0.00	\$25,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	

**OFFICE OF ADMINISTRATION
Regional Planning Commissions
SECTION 5.280**

Budget Book Page 558

This section allows for payments to various regional planning commissions distributed on a 50/50 matching basis. Funds allocated will not exceed sixty-five thousand dollars (\$65,000) for the East-West Gateway Coordinating Council and for the Mid-America Regional Council. Remaining funds, not exceed twenty-five thousand dollars (\$25,000), may be distributed to each of the following regional planning commissions: South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri and Southwest Missouri.

Legal Basis: Chapter 251, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HBSEC 05.280

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
REGIONAL PLANNING COMMISSION									
GOVERNOR CHANGES									
Reduction	9184	REGIONAL PLANNING COMM-0101	PD		(100,000)			(100,000)	Core cut to eliminate funding
		GOVERNOR CHANGES			(100,000)			(100,000)	
DRAFT HCS CHANGES									
	9184	REGIONAL PLANNING COMM-0101	PD		100,000			100,000	Restored funding
		DRAFT HCS CHANGES			100,000			100,000	
		TOTAL CHANGES			0			0	

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280												
REGIONAL PLANNING COMMISSION - 32393C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
GENERAL REVENUE	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TOTAL - REGIONAL PLANNING COMMISSION	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00	\$100,000	0.00